

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

April 1, 2009 to April 30, 2009

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: May 11, 2009



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
04/01/2009	<b>BEGINNING BALANCE</b>				0.00***	
04/01/2009	<b>INTEREST RECEIVED</b>					
8259909G1	3,169,812.780	AY70 SHORT TERM POOL ST AK ST POOL 1.302%	01 Apr 2009		3,511.35	
			31 Dec 2030			
04/01/2009	<b>SECURITIES PURCHASED</b>					
8259909G1	3,511.350	AY70 SHORT TERM POOL ST AK ST POOL 2.947%	01 Apr 2009	STATE STREET BANK AND TRUST		3,511.35
			31 Dec 2030			
04/01/2009	<b>LEDGER ENDING BALANCE</b>				0.00***	